WARRANT/CHECK REGISTER

City Of Elgin

Time: 15:48:36 Date: 11/03/2021

10/01/2021 To: 10/31/2021

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1372	10/12/2021	Claims	1	EFT	Oregon Dept. of Revenue	239.46	Transient Lodging Taxes 2021 Q3
1454	10/18/2021	Claims	1	EFT	Card Service Center	266.41	Public Safety Card #1845
1456	10/18/2021	Claims	1	EFT	Card Service Center	393.56	Terri Card #2421
1473	10/18/2021	Claims	1	EFT	Card Service Center	569.43	Public Safety #1845
1488	10/04/2021	Claims	1	EFT	AFLAC	278.46	
1285	10/05/2021	Claims	1	30175	Blue Mountain Bottled Water, Inc.	50.10	Inv #95945 Water Dispenser
1286	10/05/2021	Claims	1	30176	CB's Services LLC	43.75	Inv #54823 Site #124 Elgin Transfer Site
1287	10/05/2021	Claims	1	30177	Corner Market	32.20	Inv #696937 WWTP Water
1288	10/05/2021	Claims	1	30178	IDEXX Distribution, Inc		Wrong vendor acct.
1289	10/05/2021	Claims	1	30179	KCMB, LLC	410.00	Inv #2190021116 Acct. #637 RV Park; Inv #2190026508 Acct/ #638
1290	10/05/2021	Claims	1	30180	KIE Supply Corp	35.01	Inv #4076147 Acct. #0015120 RV Park
1291	10/05/2021	Claims	1	30181	KVBL, LLC	270.00	Inv #3190026520 Acct. #637 RV Park; Inv #3190026509 Acct. #638
1292	10/05/2021	Claims	1	30182	KWRL, LLC	350.00	Inv #119002115 Acct. #637 RV Park Advertising; Inv #119026509 Acct. #638 City Portion
1293	10/05/2021	Claims	1	30183	Legacy Ford Lincoln	3,952.68	Inv #20211005-08 R/O #6048704/2 Elgin Ambulance
1294	10/05/2021	Claims	1	30184	MJ Goss Motors Corp	256.00	Inv #20211005-07 Elgin Ambulance To Legacy
1295	10/05/2021	Claims	1	30185	Miller's Homecenter & Lumber	68.13	Inv #441291; #441338 Acct. #2325 City Hall/Shop
1296	10/05/2021	Claims	1	30186	OTEC	6,722.02	Inv #20211005-01 Acct. #93797-001 Elgin Museum; Inv #20211005-06 City Of Elgin
1297	10/05/2021	Claims	1	30187	One Call Concepts Inc	20.40	Inv #1090371 Acct. #09-0000932 - 17 Reg. Tickets
1298	10/05/2021	Claims	1	30188	Oxarc Inc	61.00	Inv #61020940 Customer #67304 Cylinder Rental
1299	10/05/2021	Claims	1	30189	Pepsi-Cola of Eastern Oregon	55.60	Inv #W-261059 Customer #508
1300	10/05/2021	Claims	1	30190	Priority One Telecommunications Inc	385.05	Inv #1240134 Acct. #1997967025
1301	10/05/2021	Claims	1	30191	Quill Corporation	159.70	Inv #19760097 Acct. #306208 Misc.; Inv #19753351 Acct. #306208 - Paper
1302	10/05/2021	Claims	1	30192	Corp. Division-Notary State of Oregon	40.00	Inv #20211005-02 - Notary Wilhelm, Cheyanne Kay
1303	10/05/2021	Claims	1	30193	Accounts Receivable UMPQUA Research Company	79.00	Inv #T005225 Work Order #T111512 Coliforms
1304	10/05/2021	Claims	1	30194	Union County Clerk	228.00	Inv #20211005-03 Certification Of Lien - 401 N 16th Ave.; Inv #20211005-04 Certification Of Lien - 620 Baltimore St.; Inv #20211005-05 Certification Of Lien - 142 S. 9th Ave.
1305	10/05/2021	Claims	1	30195	West Coast Energy Systems LLC	2,340.00	Inv #16912-1 Customer #11230 Inspection/Repairs WWTP Generator
1306	10/05/2021	Claims	1	30196	IDEXX Distribution, Inc	952.59	Inv #3092758245 Acct. #294154 WWPT
1307	10/05/2021	Claims	1	30197	USPS	288.46	Inv #20211005-09 Oct. Water/Sewer Billing
1309	10/05/2021	Claims	1	30198	McMaster-Carr Supply Company	90.86	Inv #65737960 WWTP

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1310	10/05/2021	Claims	1	30199	Intermountain Mobile Service Inc	90.00	Inv #10831-784 Annual DOT Renewal
1418	10/14/2021	Claims	1	30200	AVISTA	197.02	Inv #20211013-06 Acct. #2983440000 - Elgin Library; Inv #20211013-07 Acct. #7332000000 - 730 Baltimore St.; Inv #20211013-08 Acct. #3639600000 Cedar St. Bldg 1.; Inv #20211013-09 Acct. #3862000000 Cit
1419	10/14/2021	Claims	1	30201	Card Service Center	84.56	Inv #20211013-12 Acct. #3395 Crook, T (Public Works)
1420	10/14/2021	Claims	1	30202	Commercial Tire	1,280.64	Inv #196736 Customer #312133 Tires Parks & Rec Pick Up.; Inv #197527 Customer #312133 Trailer Tire
1421	10/14/2021	Claims	1	30203	Crown Supply Inc	126.76	Inv #309119 Customer #3748 Misc. RV Park
1422	10/14/2021	Claims	1	30204	D & B Supply Inc	291.17	Inv #20211013-11 Customer #21730 Misc. PW
1423	10/14/2021	Claims	1	30205	Elgin Auto Parts Inc	232.52	Inv #20211014-01 Acct. #1961 City Portion
1424	10/14/2021	Claims	1	30206	Henderson Fuel Corp	533.21	Inv #20211013-01 Acct. #1527
1425	10/14/2021	Claims	1	30207	La Grande Fire Dept	689.18	Inv #20211014-02 ALS August 2021
1426	10/14/2021	Claims	1	30208	Miller's Homecenter & Lumber	145.19	Inv. 443313/1 Customer #2325 RV Park
1427	10/14/2021	Claims	1	30209	Norco Inc	145.20	Inv #20211013-03 Acct. #80205 Cylinder Rental
1428	10/14/2021	Claims	1	30210	Ricoh USA Inc	259.12	Inv #105494539 Acct. #1370121-3731335 Printer Lease
1429	10/14/2021	Claims	1	30211	Systems Design	586.60	Inv #20212034 EMS Billing For September
1430	10/14/2021	Claims	1	30212	Thatcher's Ace Hardware	64.33	Inv #667153835 Acct. #628010245 RV Park Maint.
1431	10/14/2021	Claims	1	30213	USA Blue Book Inc	468.17	Inv #740351 Customer #920534 Water; Inv #743529 Customer #920534 WWTP
1432	10/14/2021	Claims	1	30214	Union County	132.58	Inv #20211014-03 September Lodging Tax
1433	10/14/2021	Claims	1	30215	Waste-Pro	3,558.26	Inv #20211013-04 Acct. #22050 RV Park - 255 Cedar; Inv #20211013-05 Acct. #D1054 Elgin Transfer Site
1439	10/14/2021	Claims	1	30216	Oregon DEQ		Incorrect amount
1475	10/19/2021	Claims	1	30217	Oregon DEQ	240.00	Inv #20211019-01 Crook, Tyler; Application for Reexamination of Wastewater Operator Cert. Exam
1498	10/20/2021	Claims	1	30218	AVISTA		Inv #20211019-02 Acct. #3416-014 & #3416-015; Inv #20211019-05 Acct. #2480829047 Elgin Museum - Voided
1499	10/20/2021	Claims	1	30219	Baker Co Library District	1,898.00	Inv #M2021-22-07 Elgin Public Library Sage membership fees 2021-2022.
1500	10/20/2021	Claims	1	30220	Card Service Center	1,119.14	Inv #20211019-04 Acct. #1837 Timmons, Michele; Inv #20211019-07 Acct. #0376 Parks & Rec
1501	10/20/2021	Claims	1	30221	Center Point Large Print, Inc.	47.94	Inv #1882929 Elgin Public Library

WARRANT/CHECK REGISTER

City Of Elgin — Time: 15:48:36 Date: 11/03/2021

10/01/2021 To: 10/31/2021 —

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1502	10/20/2021	Claims	1	30222	Michael Frederick	48.00	Inv #483669 Elgin Public Library
1503	10/20/2021	Claims	1	30223	Hampton Paving, LLC	72,473.50	Inv #4770; SCA Project, Chip Seal
1504	10/20/2021	Claims	1	30224	Employment Tax OR Employment Dept.-	2,757.50	Inv #20211019-03 BIN #0502171-8 Quarter Ending 03/21. Larman, Waters, Arrand.
1505	10/20/2021	Claims	1	30225	Pepsi-Cola of Eastern Oregon	75.60	Inv #W-212895 Acct. #1072 City Shop
1573	10/27/2021	Claims	1	30226	US Bank	77,686.33	Inv #2110035710 Customer #02-0013656747 Loan #26
1601	10/28/2021	Claims	1	30227	AVISTA	20.22	Inv #20211028-05 Acct. #2480829047 Elgin Museum & Historical Society
1602	10/28/2021	Claims	1	30228	Blue Mountain Bottled Water, Inc.	50.10	Inv #96713 Water Dispenser
1603	10/28/2021	Claims	1	30229	Corner Market	38.69	Inv #704470 Downtown Garbage; Inv #704447 WWTP Water
1604	10/28/2021	Claims	1	30230	D & B Supply Inc	279.91	Inv #20211027-01 Acct. #21730 Gloves; Inv #20211027-02 Acct. #21730 WWTP Fencing
1605	10/28/2021	Claims	1	30231	Henderson Fuel Corp	641.04	Inv #CL33380 Acct. #1527
1606	10/28/2021	Claims	1	30232	Intermountain Mobile Service Inc	91.00	Inv #11026-981 Random DOT; Whitmore
1607	10/28/2021	Claims	1	30233	Miller's Homecenter & Lumber	14.62	Inv #444992/1 Customer #2325 City Portion
1608	10/28/2021	Claims	1	30234	OTEC	8,226.04	Inv #20211028-02 Acct. #93797-001 Elgin Museum; Inv #20211028-03 Acct. #3416-009 Lagoon Elgin Sewage Lift; Inv #20211028-04 Acct. #3416-012 Elgin Sewage Irrigation; Inv #20211028-06 Acct. #3416-014 Ce
1609	10/28/2021	Claims	1	30235	Priority One Telecommunications Inc	142.01	Inv #1242805 Acct. #1997967621 Elgin Library
1610	10/28/2021	Claims	1	30236	Traffic Safety Supply Co Inc	2,793.51	Inv #043421 Customer ID C000640 Sales Order #SO00040934
1611	10/28/2021	Claims	1	30237	Accounts Receivable UMPQUA Research Company	79.00	Inv #T005465 Work Order #T1J2013 Coliforms
1612	10/28/2021	Claims	1	30238	USA Blue Book Inc	93.36	Inv #754015 Customer #920534 Water; Inv #758471 Customer #920534 Water
1613	10/28/2021	Claims	1	30239	Union County Assessor/Tax Collector	543.23	Inv #20211028-02 Acct. #16130 July 2021 - June 2022; Full Payment
1614	10/28/2021	Claims	1	30240	Union County Chamber of Commerce	200.00	Inv #396 Annual Membership Billing
1615	10/28/2021	Claims	1	30241	Waste-Pro	738.20	Inv #20211028-01 Acct. #22050 Elgin RV Park

001 General Fund	4,196.04
002 Property Fund	170,005.72
003 Public Safety Fund	80.00
006 Library Fund	2,462.51
008 Ambulance Fund	2,927.60
101 Street Fund	3,860.24
401 Water Fund	1,942.62

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo	
		410 Sewer Fund				5,036.06		
		420 HA-NA-HA RV Park Fund				4,012.62		
		430 Solid Waste Fund				3,295.91		
						197,819.32	Claims:	197,819.32

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

Risa Hallgarth, Mayor: Risa Hallgarth

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $_____ on this date of 16 NOV 2021.

Mary M West

_____

_____